

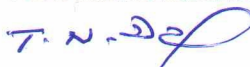
KAMINI FINANCE AND INVESTMENT COMPANY LIMITED

Statement of Assets and Liabilities

(Figures in lacs.)

Sr. No.	Particulars	As at 31st March, 2019 (Audited)	As at 31st March, 2018 (Audited)
A	EQUITY AND LIABILITIES		
(1)	Shareholder's Funds		
	(a) Share Capital	1,200.17	1,200.17
	(b) Reserves and Surplus	(738.28)	(653.90)
		461.89	546.26
(2)	Non - Current Liabilities		
	(a) Long Term Borrowngs	1,489.97	1,460.27
	(b) Long Term Provisions	6.31	5.50
		1,496.28	1,465.77
(3)	Current Liabilities		
	(a) Trade Payables	8.54	6.23
	(b) Other Current Liabilities	518.85	582.85
	(c) Short-Term Provisions	0.00	0.00
		527.39	589.08
	TOTAL EQUITY AND LIABILITIES	2,485.56	2,601.11
B	ASSETS		
(1)	Non-Current Assets		
	(a) Non-Current Investments	388.79	465.00
	(b) Long Term Loans and Advances	1,576.86	1,571.03
		1,965.65	2,036.03
(2)	Current Assets		
	(a) Inventories	472.15	520.48
	(b) Cash and Bank Balances	0.50	3.98
	(c) Short - Term Loans and Advances	47.26	40.62
		519.91	565.08
	TOTAL ASSETS	2,485.56	2,601.11

FOR KAMINI FINANCE AND INVESTMENT COMPANY LTD



Tarak Nath Dey

Director

DIN:00343396

Place: Kolkata

Date: 28.05.2019